

28<sup>th</sup> August 2024

To,  
**Compliance Department**  
**National Stock Exchange of India Limited**  
Exchange Plaza, Plot no. C/1, G Block,  
Bandra Kurla Complex,  
Bandra East, Mumbai- 400051

Subject: Correction to Consolidated Balance Sheet for FY 31st March 2024

Dear Sir / Madam,

We would like to inform you about a minor typo error that occurred in our consolidated balance sheet submitted on 16<sup>th</sup> May 2024, following our Board Meeting. While reviewing the financial results for the year ending 31<sup>st</sup> March 2024, we noticed a typo in the reported figures for Equity Share Capital and Other Equity.

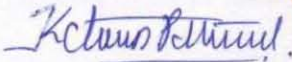
In the Consolidated Balance Sheet for FY 31<sup>st</sup> March 2024, the Share Capital was mistakenly mentioned as Rs. 1,347.64 Lakhs instead of Rs. 1,411.37 Lakhs, and the Other Equity was shown as Rs. 19,207.36 Lakhs instead of Rs. 19,143.63 Lakhs.

Please note that this typo does not affect the Total Equity or the overall Balance Sheet. The only figures impacted are the ones mentioned above, and these typo errors do not influence our Profit & Loss, Revenue, Profitability, EPS, or any other financial metrics. All other numbers provided are accurate and correct. Further, please note that the typo errors were confined to the Consolidated Balance Sheet page only. All other financial statements, including the Profit & Loss account, Cash Flow Statement, Segment Reports, and Standalone Financial Statements, are accurate and correct.


We kindly request that you consider this as a genuine oversight. For your records, we have attached the corrected page of the balance sheet. Additionally, we are in the process of resubmitting the full results in XBRL format to ensure that all corrections are properly reflected.

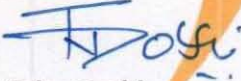
Thank you for your understanding.

For Creative Newtech Limited


  
Ketan Patel  
Chairman and Managing Director



  
Abhijit Kanvinde  
Chief Financial Officer

  
Tejas Doshi  
Company Secretary

For Gupta Raj and Co.  
Statutory Auditors

  
Nikul Jalan (Partner)  
Membership No. 112353



**CREATIVE**  
NEWTECH

**Creative Newtech Limited**

(Formerly known as Creative Peripherals and Distribution Limited)

**Registered Office:** 3rd & 4th Floor, Plot No. 137AB,

Kandivali Co-Op Industrial Estate Limited, Charkop, Kandivali West, Mumbai - 400 067.

[www.creativenewtech.com](http://www.creativenewtech.com)

ISO 9001:2015 Certified Company

(CIN): L52392MH2004PLC148754

T: 022 5061 2700 E: [admin@creativenewtech.com](mailto:admin@creativenewtech.com)



CREATIVE NEWTECH LIMITED		Rs. In Lacs	
Audited Consolidated Balance Sheet as on March 31, 2024			
Particulars	As at	As at	
	31-03-2024 (Audited) Rs in lacs	31-03-2023 (Audited) Rs in lacs	
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
(a) Property, Plant and Equipment	883.31	957.29	
(b) Intangible Assets	-	13.96	
(c) Financial Assets			
(i) Investments			
(ii) Other Financial Assets	32.10	25.17	
(d) Deferred Tax Assets (Net)	-	0.20	
(e) Other Non Current Assets			
<b>Total Non - Current Assets</b>	<b>915.41</b>	<b>996.62</b>	
<b>Current Assets</b>			
(a) Inventories	7,775.11	8,125.63	
(b) Financial Assets			
(i) Trade Receivables	14,702.24	9,218.93	
(ii) Cash and Cash Equivalents	719.73	258.68	
(iii) Bank Balances other than (ii) above	999.49	660.33	
(v) Other Financial Assets	141.98	9.19	
(c) Other Current assets	10,883.69	9,528.22	
<b>Total Current Assets</b>	<b>35,222.24</b>	<b>27,800.98</b>	
<b>Total Assets</b>	<b>36,137.65</b>	<b>28,797.60</b>	
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
(a) Equity Share Capital	1,411.37	1,260.00	
(b) Other Equity	19,143.63	10,479.51	
(c) Money Received Against Share Warrant	1,015.88		
<b>Sub Total -Equity Attributable to the owners of the company</b>	<b>21,570.88</b>	<b>11,739.51</b>	
Non-Controlling Interest	833.92	876.01	
<b>Total Equity</b>	<b>22,404.80</b>	<b>12,615.52</b>	
<b>Share application money pending Allotment</b>			
<b>LIABILITIES</b>			
<b>Non-Current Liabilities</b>			
(a) Financial Liabilities			
(i) Borrowings	728.32	913.10	
(b) Provisions	105.95	90.86	
<b>Total Non - Current Liabilities</b>	<b>834.27</b>	<b>1,003.96</b>	
<b>Current Liabilities</b>			
(a) Financial Liabilities			
(i) Borrowings	6,627.56	7,980.11	
(ii) Trade Payables			
- total outstanding dues of micro enterprises and small enterprises	174.40	113.68	
- total outstanding dues of creditors other than micro enterprises and small enterprises	5,037.22	4,574.72	
(iii) Other Financial Liabilities	508.85	1,375.00	
(b) Other Current Liabilities	281.80	1,066.78	
(c) Provisions	38.12	34.57	
(d) Current Tax Liabilities (Net)	230.63	33.26	
<b>Total Current Liabilities</b>	<b>12,898.58</b>	<b>15,178.12</b>	
<b>Total Equity and Liabilities</b>	<b>36,137.65</b>	<b>28,797.60</b>	

For Creative Newtech Limited

*Ketan Patel*

Ketan Patel (DIN 00127633)  
Chairman and Managing Director  
May 16, 2024, Mumbai

For Creative Newtech Limited

*Abhijit Kanvinde*

Abhijit Kanvinde  
Chief Financial Officer  
May 16, 2024, Mumbai



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